

Solid Waste Management Fund Fund 21

Mission:

To provide quality collection service and exceptional customer service, increase participation in the County's waste management programs, and develop information and incentives to improve the community's source reduction, recycling, buy-recycled, litter prevention and beautification habits.

Goals:

- To provide friendly and efficient customer service.
- To continue to provide accurate information to all users regarding the rules governing the operation of each program offered at the facility.
- To look for ways to increase revenues, cut costs, and at a minimum, maintain a balanced budget.
- To accurately record and report all customer requests to the collection contractor and to the York County Utility Billing office to assure excellent service and proper billing for our customers.
- To remain in full compliance with all state and federal regulations.

Implementation Strategies for FY2005:

- To increase public education efforts regarding proper recycling practices.
- Value Added Services – Conduct periodic, random customer service surveys to determine satisfaction rate.
- Continue a Juvenile Community Service Program to help cut cost and provide labor for the County's Recycling Center.
- Upgrade the Scale House system to provide better security and work on any regulations concerns with BFI, the County's contractor for Transfer Station Operations.

Budget Issues:

- In FY2001, there was an increase in the Recycling/Beautification Coordinator's position from .6 to .75. Funding for the staff of the Utility Billing operations was allocated to this fund and the Sewer Utility Fund from the General Fund.
- In FY2002, there was an increase in the costs for curbside recycling and drop off facility, household chemical program, and composting.
- In FY2003, an Administrative Assistant I and a part-time Scales Operator was provided to support the operations of Waste Management.
- For FY2005, an increase is approved for the Scales Operator and Recycling/Beautification Coordinator's positions from .75 to 1. A Recycling Center Attendant is approved to support the operations of Waste Management.

**SOLID WASTE MANAGEMENT FUND
FUND 21**

	FY2004 Original Budget	FY2005 Adopted Budget
Revenues:		
Operating	4,160,300	4,280,400
Equity funding	<u>50,150</u>	<u>149,926</u>
Total	<u><u>4,210,450</u></u>	<u><u>4,430,326</u></u>
Expenditures:		
Operating	<u>4,210,450</u>	<u>4,430,326</u>
Total	<u><u>4,210,450</u></u>	<u><u>4,430,326</u></u>

**SOLID WASTE MANAGEMENT FUND
FUND 21**

	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Original Budget	FY2004 Expected Appropriations	FY2005 Adopted Budget	%Change Original 2004/ Adopted 2005
<u>Expenditure by Activity</u>							
Solid Waste Administration	160,619	155,445	155,315	83,883	83,883	90,171	7.50%
Solid Waste Collection & Disposal	2,063,435	2,209,910	2,320,795	2,401,139	2,401,139	2,489,458	3.68%
Transfer Station Operations	492,345	533,356	463,565	554,213	554,213	574,455	3.65%
Recycling	533,085	598,526	538,949	610,602	610,602	703,487	15.21%
Composting Operations/Leaf Collection	352,720	483,381	452,952	450,248	450,248	472,510	4.94%
Landfill Closure/Post-Maintenance	83,700	121,148	67,342	110,365	110,365	100,245	-9.17%
Land Acquisition	-	277,848	-	-	-	-	0.00%
Total Expenditures	3,685,904	4,379,614	3,998,918	4,210,450	4,210,450	4,430,326	5.22%

<u>Expenditure by Category</u>							
Personnel Services	356,313	387,201	421,465	462,200	462,200	555,236	20.13%
Contractual Services	293,193	326,120	330,031	344,750	344,750	368,200	6.80%
Internal Services	29,930	36,896	44,429	44,500	44,500	48,900	9.89%
Other Charges	2,693,413	2,999,860	2,973,191	3,112,100	3,112,100	3,219,330	3.45%
Materials & Supplies	14,432	8,731	12,784	16,400	16,400	19,560	19.27%
Leases & Rentals	-	300	1,657	1,000	1,000	1,000	0.00%
Capital Outlay	-	315,043	33,844	29,000	29,000	16,300	-43.79%
Principal	187,066	193,333	124,600	140,000	140,000	145,100	3.64%
Interest	109,590	99,534	55,951	60,500	60,500	55,000	-9.09%
Other debt service exps	1,967	12,596	966	-	-	1,700	100.00%
Total Expenditures	3,685,904	4,379,614	3,998,918	4,210,450	4,210,450	4,430,326	5.22%

% of Total FY2005
Funding Sources

<u>Funding Sources</u>							
Permits, Fees, Regulatory Licenses	300	300	-	500	500	500	0.01%
Use of Money and Property	26,565	16,337	1,336	5,000	5,000	1,000	0.02%
Charges for Service	2,747,875	2,899,714	2,936,788	3,090,300	3,090,300	3,213,300	72.53%
Local Miscellaneous	142,560	56,787	78,393	64,500	64,500	65,600	1.48%
Non-Revenue Receipts	-	-	9,933	-	-	-	0.00%
Transfer from Other Funds	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	22.57%
Equity funding	-	-	-	50,150	50,150	149,926	3.39%
Total Funding Sources	4,017,300	3,973,138	4,026,450	4,210,450	4,210,450	4,430,326	100.00%

FTE's

Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	2.25	2.25	2.25	2.25	2.25	2.50
Admin/Clerical	0.50	0.50	1.50	1.50	1.50	1.50
Trades & Crafts	5.70	5.70	6.45	6.45	6.45	7.70
Total	9.45	9.45	11.20	11.20	11.20	12.70

